TOWN OF MILTON Check Register By Check Date

Page No: 1

Range of Checking Accts: First Report Type: All Check	to Last cs Re	Range of Checl port Format: Condensed	Dates: 05/10/23 to Check Type: 0	05/10/23 Computer: Y Manual: Y	Dir Deposit: Y
Check # Check Date Vendor PO # Description		Reconcile Amount Paid	ed/Void Ref Num Contract		
GENERAL 30234 05/10/23 FUELA005 FUEL A 23-01054 AUTO MAINTENANCE	AUTOMOTIVE	05/31/23 732.68	2543		
Checking Account Totals Checks: Direct Deposit: Total:	Paid Void 1 0 0 0 1 0	Amount Paid 732.68 0.00 732.68	Amount Void 0.00 0.00 0.00		
Report Totals Checks: Direct Deposit: Total:	Paid Void 1 0 0 0 1 0	Amount Paid 732.68 0.00 732.68	Amount Void 0.00 0.00 0.00		

July 3, 2023 03:53 PM

TOWN OF MILTON Check Register By Check Date

Page	No:
rauc	NU.

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	732.68	0.00	0.00	732.68
Tot	al Of All Funds:	732.68	0.00	0.00	732.68

July 3, 2023 03:53 PM

TOWN OF MILTON Check Register By Check Date

Page	No:
rauc	NU.

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	732.68	0.00	0.00	732.68
	Total Of All Funds:	732.68	0.00	0.00	732.68

July 3, 2023 03:53 PM

TOWN OF MILTON Breakdown of Expenditure Account Current/Prior Received/Prior Open

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rа	u		IV	u	

Fund Description		Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND		3-01	732.68	0.00	0.00	0.00	732.68
	Total Of All Funds:	=	732.68	0.00	0.00	0.00	732.68